

**THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS**

**BY-LAW NO. 2015-34**

**A BY-LAW to set the 2015 general operating and capital budgets for municipal purposes only.**

**WHEREAS** the *Municipal Act 2001*, as amended, provides for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

**AND WHEREAS** it is deemed expedient to adopt the budget outlining the Corporation's yearly estimates in accordance with relevant legislation.

**NOW THEREFORE** the Council of the Corporation of the Municipality of South Dundas enacts as follows:

1. That the 2015 estimates of revenue and expenditures for municipal purposes only, attached hereto as Schedule "A" and "B" are hereby adopted.
2. If a surplus exists as of December 31, 2015, all funds shall be transferred to reserves for working capital, water, sewer, and fire or as Council otherwise directs.
3. This by-law shall come into force and effect on the date of passing.

**READ** and passed, signed and sealed in open Council this 21<sup>st</sup> day of April, 2015.

  
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MAYOR

  
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CLERK

Municipality of South Dundas  
**OPERATING BUDGET - "A"**



For Period Ending 31-Dec-2015

C 01 MONTHLY SUMMARY

**BUDGET**  
 .....2015...

**GENERAL FUND**

<b>REVENUE SUMMARY</b>	
CORPORATE PROVINCIAL FUNDING	-961,500.00
PIL & TAX INTEREST COLLECTED	-277,947.00
GOVERNMENT GRANTS & ASSISTANCE	-115,851.00
ADMINISTRATION	-3,200.00
TREASURY	-125,961.00
FIRE SERVICES	-31,450.00
BUILDING & ENFORCEMENT	-134,350.00
ROADS	-321,800.00
ENVIRONMENTAL SERVICES	-231,900.00
WATER & SEWER	0.00
HEALTH & SOCIAL SERVICES	0.00
RECREATION	-625,943.00
PLANNING & DEVELOPMENT	-144,200.00
<b>Total REVENUE SUMMARY</b>	<b>-2,974,102.00</b>

<b>EXPENSE SUMMARY</b>	
COUNCIL	141,000.00
ADMINISTRATION	690,128.00
TREASURY	493,917.00
FIRE SERVICES	693,943.00
BUILDING & ENFORCEMENT	362,350.00
ROADS	2,262,326.00
ENVIRONMENTAL SERVICES	797,782.00
HEALTH & SOCIAL SERVICES	423,722.00
WATER & SEWER	0.00
RECREATION	1,394,227.00
PLANNING & DEVELOPMENT	435,554.00
<b>Total EXPENSE SUMMARY</b>	<b>7,694,949.00</b>

**Total GENERAL FUND** 4,720,847.00

Municipality of South Dundas  
**CAPITAL BUDGET - "B"**



For Period Ending 31-Dec-2015

CL JIL MONTHLY SUMMARY BUDGET  
 .....2015...

**GENERAL FUND**

<b>REVENUE SUMMARY</b>	
TRANSFER FROM RESERVES & RESERVE FUNDS	-1,420,825.00
TRANSFER FROM PREVIOUS YEARS SURPLUS	0.00
50/50 CAPITAL PROJECT DONATIONS	0.00
GRANTS FROM OTHER SOURCES	-497,000.00
	-1,917,825.00

Total REVENUE SUMMARY

<b>EXPENSE SUMMARY</b>	
ADMINISTRATION	256,630.00
FIRE SERVICES	20,000.00
BUILDING & ENFORCEMENT	12,500.00
ROADS	1,450,000.00
ENVIRONMENTAL SERVICES	165,470.00
WATER & SEWER	0.00
HEALTH & SOCIAL SERVICES	5,000.00
RECREATION	683,584.00
PLANNING & DEVELOPMENT	176,794.00
CAPITAL LEVY	0.00
	2,769,978.00

Total EXPENSE SUMMARY

Total GENERAL FUND	852,153.00
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Municipality of South Dundas  
**COUNCIL BUDGET**



For Period Ending 31-Dec-2015

COUNCIL MONTHLY SUMMARY

BUDGET  
 .....2015.....

**GENERAL FUND**

<b>REVENUE SUMMARY</b>	
CORPORATE PROVINCIAL FUNDING	-961,500.00
PIL & TAX INTEREST COLLECTED	-277,947.00
GOVERNMENT GRANTS & ASSISTANCE	-115,851.00
TAXATION	0.00
ADMINISTRATION	-23,200.00
TREASURY	-125,961.00
FIRE SERVICES	-51,450.00
BUILDING & ENFORCEMENT	-134,350.00
ROADS	-1,370,583.00
ENVIRONMENTAL SERVICES	-261,174.00
WATER & SEWER	0.00
HEALTH & SOCIAL SERVICES	-423,722.00
RECREATION	-925,195.00
PLANNING & DEVELOPMENT	-220,994.00
<b>Total REVENUE SUMMARY</b>	<b>-4,891,927.00</b>

<b>EXPENSES SUMMARY</b>	
COUNCIL	364,630.00
ADMINISTRATION	723,128.00
TREASURY	493,917.00
SERVICES	713,943.00
BUILDING & ENFORCEMENT	374,850.00
ROADS	3,712,326.00
ENVIRONMENTAL SERVICES	963,252.00
WATER & SEWER	0.00
HEALTH & SOCIAL SERVICES	428,722.00
RECREATION	2,077,811.00
PLANNING & DEVELOPMENT	612,348.00
<b>Total EXPENSES SUMMARY</b>	<b>10,464,927.00</b>

**Total GENERAL FUND** 5,573,000.00